

			A	B	C	D	E	F	G	H	I	J
			Pre-Distribution					Distribution of Actuals				Post-Distribution
			TARGET: SOY	ACTUALS: FYTD	ACTUALS: FYTD CORPT	ACTUALS: FYTD (B-C)	% FYTD / SOY (B/A)	CHARGES TO PBL		CHARGES TO TBL		ACTUALS: FYTD CORPT BALANCE
								EXPENSE	CAPITAL	EXPENSE	CAPITAL	
Operating Revenues		Project ID	\$	\$	\$	\$						\$
Revenues												
Operating Expenses												
Corporate Projects												
Industry Restructuring		0004676	5,258	2,841	()	2,841	54%	1,136		1,705		
Corporate Resources												
Executive		0001526	9,041	6,253		6,253	69%	3,127		2,082	1,045	
Finance		0001527	10,435	5,137	()	5,137	49%	2,568		1,695	873	
Legal		0001528	1,984	810	()	810	41%	405		267	138	
Risk Management		0004729	3,414	2,510		2,510	74%	1,832		447	230	
Public Affairs Office		0005015	9,547	3,384	()	3,384	35%	1,692		1,117	575	()
Support Services to Corporate		0005017		(11)	(11,496)	11,485		4,594		4,619	2,272	
Technology Innovation Office		0005019	647	170		170	26%	85		56	29	()
Employee and Business Resources												
EBR Management and Policy		0005021	16,173	6,615	1,533	5,082	41%	990		2,677	1,415	()
Safety		0004656	1,799	820	57	763	46%	41		477	245	()
Security		0004657	6,525	2,684	574	2,110	41%	456		1,091	562	()
Workplace Services		0005023	17,868	7,993	3,377	4,615	45%	2,021		1,637	957	
Workplace Services for Transmissior		0005024	3,967	1,936		1,936	49%			290	1,645	
Workplace Services for Generator		0005026	287	122	()	122	42%	122				
GSA Delegated Facilities Work <Note 4		0005028	4,669	1,338	870	623	29%	492		86	44	
Maintenance from Reserves held at Corporate < Note		0005028			(247)							
OWCP Administration		0005040		4		4						4
Information Technology												
Corporate IT Programs		0004807	35,114	20,338	5,085	15,254	58%	3,813		7,551	3,890	
Corporate IT Proj for PBL		0004822	6,253	3,417		3,417	55%	3,417				
Corporate IT Proj for TBL		0004823	6,253	1,761	()	1,761	28%			1,761		
IT Admin and System Policy		0004824	1,949	838		838	43%	419		276	142	()
Cross Agency IT Projects		0004942		636	()	636		318		210	108	()
Bonneville Enterprise Systerr		0004658	11,067	2,409	()	2,409	22%	723		1,687		
Shared Services <Note 2		0001530										
Total Corporate Projects <Note 1 - Balance Column			152,248	72,005	(247)	72,159	47%	28,252		29,732	14,172	4
Bad Debt Expense												
Other Income, Expense, and Adjustments			(1,810)	(504)			172%					(504)
Non-Federal Debt Service			(95,733)	(86,795)			109%					(86,795)
Depreciation & Amortization				()								()
Total Operating Expenses			54,705	(15,294)	(247)	72,159	-28%					(87,295)
Net Operating Revenues (Expenses)			(54,705)	15,294	247	(72,159)	228%					87,295
Interest Expense												
Interest												
Appropriated												
Capitalization Adjustment												
Gross Bond Interest Expense												
Interest Earned on BPA Func												
Debt Reassignment Interest			(33,079)	(16,413)			150%					(16,413)
AFUDC				(311)								(311)
Net Interest Expense			(33,079)	(16,725)			149%					(16,725)
Net Revenue (Expense)			(\$21,626)	\$32,019	\$247	(\$72,159)	348%					\$104,020

<1 Any balance is due to (Over)/Under-Cleared Projects.
<2 Shared Services should be zero dollars beginning FY 2006.
<3 Support Services to Corporate records charges originating from Corpt activities in support of the other Corporate pools, which are then distributed as a distinct pool entitled "Support Services to Corpt".
<4 GSA Delegated Facilities are posted as actually incurred (Column B), but distributed according to the projected budget (Column D). GSA delegates the building maintenance to BPA. Unspent maintenance amounts are held in reserve by Corpt for maint. In future Fiscal Years.

This information has been made publicly available by BPA on May 01st, 2006 and contains BPA-approved Agency Financial Information.